

IMPORTANT NOTICE

03 March 2026

Income Distribution Ended February 2026

Fund	BOSWM Cash Fund – Class B	BOSWM Islamic Deposit Fund – Class B
Income distribution rate	0.002 sen per unit	0.005 sen per unit
Cum NAV per unit (26 th Feb)	RM 0.5368	RM 1.1030
Ex NAV per unit (27 th Feb)	RM 0.5368	RM 1.1031
Dividend yield	0.00%	0.00%
Capital return	0.00%	0.00%
Income return	100.00%	100.00%
Entitlement date	26/02/2026	26/02/2026
Ex-date	27/02/2026	27/02/2026
Payment date	02/03/2026	02/03/2026
Total payout	RM 0.011 million	RM 0.042 million

Remarks: Unless otherwise specified, distribution declared above is based on the availability of realized income/gain.